

HAMPSHIRE COUNTY

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Board Meeting: Varies

ADMINISTRATION

Board Members: John J. Lillis (*Chairperson*),
Patrick E. Brock, Edward R. Montleon, John B. Walsh,
Warren E. White
Board Administrator: Mary G. Baronas

INVESTMENT

<i>Return</i>	2002:	-13.31%
	1998-2002:	2.61%
	1985-2002:	8.72%
	Target Investment	
	Rate of Return:	8.53%
<i>Asset Growth</i>	2002 Market Value:	\$100 million
	2001 Market Value:	\$116 million
	2000 Market Value:	\$121 million
	1999 Market Value:	\$119 million
	1998 Market Value:	\$104 million

ACTUARIAL

Funded Ratio:	65.1% (1/02)
	63.4% (1/00)
	55.4% (1/98)
Date of Last Valuation:	1/02
Actuary:	Segal
Funding Schedule:	Increasing 4.5%
Year Fully Funded:	2028
Active Members:	2,707
Retired Members:	922

DISABILITY

Retirement Statistics as of 12/31/02

Disability Panel Requests:	5
Disability Retirement Approvals:	3
Accidental Death Approvals:	1
RTS Reviews:	8
RTS Exams:	2
Restored to Service:	0